

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>Baneberry</b>	<b>1594</b>							
<b>BEER TAX</b>								
CITY OF BANEBERRY		802	BEER TAX				10/20/2003	\$97.85
CITY OF BANEBERRY		802	BEER TAX				4/20/2004	\$83.78
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
<b>Total For BEER TAX</b>								<b>\$181.63</b>
<b>CITY STREETS AND TRANSPORTATION SYSTE</b>								
CITY OF BANEBERRY		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$69.61
CITY OF BANEBERRY		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$69.00
CITY OF BANEBERRY		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$69.00
CITY OF BANEBERRY		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$69.05
CITY OF BANEBERRY		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$69.05
CITY OF BANEBERRY		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$69.05
CITY OF BANEBERRY		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$69.05
CITY OF BANEBERRY		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$69.05
CITY OF BANEBERRY		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$69.05
CITY OF BANEBERRY		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$69.08
CITY OF BANEBERRY		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$69.08
CITY OF BANEBERRY		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$69.08

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$829.15
GASOLINE AND MOTOR FUEL TAX								
CITY OF BANE BERRY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$603.59
CITY OF BANE BERRY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$103.63
CITY OF BANE BERRY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$192.34
CITY OF BANE BERRY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$615.82
CITY OF BANE BERRY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$98.04
CITY OF BANE BERRY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$181.97
CITY OF BANE BERRY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$98.01
CITY OF BANE BERRY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$623.22
CITY OF BANE BERRY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$181.90
CITY OF BANE BERRY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$589.00
CITY OF BANE BERRY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$98.44
CITY OF BANE BERRY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$182.70
CITY OF BANE BERRY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$97.34
CITY OF BANE BERRY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$612.31
CITY OF BANE BERRY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$180.67
CITY OF BANE BERRY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$164.35
CITY OF BANE BERRY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$594.79
CITY OF BANE BERRY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$88.55
CITY OF BANE BERRY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$98.73
CITY OF BANE BERRY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$627.67
CITY OF BANE BERRY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$183.24
CITY OF BANE BERRY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$174.20

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CITY OF BANE BERRY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$93.86
CITY OF BANE BERRY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$587.79
CITY OF BANE BERRY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$159.80
CITY OF BANE BERRY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$529.68
CITY OF BANE BERRY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$86.10
CITY OF BANE BERRY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$148.10
CITY OF BANE BERRY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$533.14
CITY OF BANE BERRY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$79.80
CITY OF BANE BERRY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$177.98
CITY OF BANE BERRY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$95.90
CITY OF BANE BERRY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$579.17
CITY OF BANE BERRY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$177.38
CITY OF BANE BERRY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$604.73
CITY OF BANE BERRY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$95.57
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$10,339.51</b>
<b>INCOME TAX</b>								
CITY OF BANE BERRY		802	INCOME TAX				7/31/2003	\$3,160.43
CITY OF BANE BERRY		802	INCOME TAX				5/20/2004	\$263.24
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
<b>Total For INCOME TAX</b>								<b>\$3,423.67</b>
<b>MIXED DRINK</b>								
CITY OF BANE BERRY		802	MIXED DRINK				7/20/2003	\$619.48
CITY OF BANE BERRY		802	MIXED DRINK				8/20/2003	\$542.50
CITY OF BANE BERRY		802	MIXED DRINK				9/20/2003	\$500.50

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CITY OF BANE BERRY		802	MIXED DRINK				10/20/2003	\$459.10
CITY OF BANE BERRY		802	MIXED DRINK				11/20/2003	\$416.78
CITY OF BANE BERRY		802	MIXED DRINK				12/20/2003	\$328.97
CITY OF BANE BERRY		802	MIXED DRINK				1/20/2004	\$179.27
CITY OF BANE BERRY		802	MIXED DRINK				2/20/2004	\$189.28
CITY OF BANE BERRY		802	MIXED DRINK				3/20/2004	\$144.69
CITY OF BANE BERRY		802	MIXED DRINK				4/20/2004	\$20.93
CITY OF BANE BERRY		802	MIXED DRINK				5/20/2004	\$431.79
CITY OF BANE BERRY		802	MIXED DRINK				6/20/2004	\$470.47
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
Total For MIXED DRINK								\$4,303.76
SALES TAX								
CITY OF BANE BERRY		802	SALES TAX				7/20/2003	\$1,898.02
CITY OF BANE BERRY		802	SALES TAX				8/20/2003	\$1,936.22
CITY OF BANE BERRY		802	SALES TAX				9/20/2003	\$1,745.48
CITY OF BANE BERRY		802	SALES TAX				10/20/2003	\$1,789.87
CITY OF BANE BERRY		802	SALES TAX				11/20/2003	\$1,773.97
CITY OF BANE BERRY		802	SALES TAX				12/20/2003	\$1,754.71
CITY OF BANE BERRY		802	SALES TAX				1/20/2004	\$1,705.44
CITY OF BANE BERRY		802	SALES TAX				2/20/2004	\$2,174.21
CITY OF BANE BERRY		802	SALES TAX				3/20/2004	\$1,576.07
CITY OF BANE BERRY		802	SALES TAX				4/20/2004	\$1,611.28
CITY OF BANE BERRY		802	SALES TAX				5/20/2004	\$1,834.83
CITY OF BANE BERRY		802	SALES TAX				6/20/2004	\$1,803.72
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$21,603.82

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<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF BANEBERRY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$5.88
CITY OF BANEBERRY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$5.69
CITY OF BANEBERRY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$6.60
CITY OF BANEBERRY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$6.23
CITY OF BANEBERRY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$5.81
CITY OF BANEBERRY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$5.28
CITY OF BANEBERRY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$5.13
CITY OF BANEBERRY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$1.70
CITY OF BANEBERRY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$9.32
CITY OF BANEBERRY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$3.15
CITY OF BANEBERRY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$4.36
CITY OF BANEBERRY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$4.20
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$63.35</b>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF BANEBERRY		802	TVA - IN LIEU OF TAX				11/20/2003	\$604.27
CITY OF BANEBERRY		802	TVA - IN LIEU OF TAX				1/20/2004	\$604.27
CITY OF BANEBERRY		802	TVA - IN LIEU OF TAX				4/20/2004	\$604.27
CITY OF BANEBERRY		802	TVA - IN LIEU OF TAX				6/20/2004	\$604.26
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$2,417.07</b>
<b>Total For All Revenue Sources</b>								<b>\$43,161.96</b>